



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 8	Contract ID 230421-H09 Prime Contractor Road Runner Safety Services, Inc.	Pay Period Start March 16, 2024 Pay Period End April 1, 2024	Original Contract Amount \$783,243.00 Net Change Order Amount \$0.00 Current Contract Amount \$783,243.00
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lavacm1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
April 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2024	October 1, 2024		34.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
230421-H09			
Total Posted Items Pay	\$37,479.50	\$233,549.00	\$271,028.50
Gross Item Adjustments	(\$5,010.00)	\$0.00	(\$5,010.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$233,549.00	\$266,018.50
Contract Total Payable This Estimate:	\$32,469.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0146	0050	9031270A	2 IN. PSST POST - 12 GA.	LF	\$6.250	1,336	\$8,350.00
	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$44.000	149	\$6,556.00
	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$50.500	447	\$22,573.50
Project JSE0146 - Total							\$37,479.50
Overall - Total							\$37,479.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0146	0050	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Other	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).	-176	\$6.25	(\$1,100.00)
	0060	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	Other	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated	-20	\$44.00	(\$880.00)



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Progress Estimate Number 8	Contract ID 230421-H09 Prime Contractor Road Runner Safety Services, Inc.	Pay Period Start March 16, 2024 Pay Period End April 1, 2024	Original Contract Amount \$783,243.00 Net Change Order Amount \$0.00 Current Contract Amount \$783,243.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0146					to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).			
	0070	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Other	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).	-60	\$50.50	(\$3,030.00)
Total								(\$5,010.00)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0146	FAF-51-2(45)	Chevron Sign installations	Various	VARIOUS	on various routes in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0146	Posted Item Pay	\$37,479.50	\$233,549.00	\$271,028.50
	Gross Item Adjustments	(\$5,010.00)	\$0.00	(\$5,010.00)
	Gross Item Pay	\$32,469.50	\$233,549.00	\$266,018.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on April 4, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 4, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-H09	JSE0146	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,200.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	503.00	0.00	503.00	SQFT	96.00	\$6.00	\$576.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	0.00	\$5.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$76,500.00	\$38,250.00
		0040	0050	9031270A	2 IN. PSST POST - 12 GA.	30,600.00	0.00	30,600.00	LF	8,524.00	\$6.25	\$53,275.00
		0040	0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2,550.00	0.00	2,550.00	EA	905.00	\$44.00	\$39,820.00
		0040	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	7,650.00	0.00	7,650.00	SQFT	2,715.00	\$50.50	\$137,107.50
		0040	0080	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH ANCHORS	5.00	0.00	5.00	EA	4.00	\$500.00	\$2,000.00
		0040	0090	9039902	MISC.RELOCATION OF EXISTING SIGNS WITH CONCRETE FOOTINGS	5.00	0.00	5.00	EA	0.00	\$750.00	\$0.00
Project JSE0146 - Total Value Posted to Date as of Report Generated Date											\$271,028.50	
230421-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$271,028.50	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 4, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0146

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments		
0050	9031270A	2 IN. PSST POST - 12 GA.	3/19/24	3/20/24	8.00	LF	RT 47 St. Francois County	116.855	CL			1 @ 8' Installed on 3/11		
			3/27/24	4/2/24	2.00	LF	Rte. O - St. Francois County	LM 4.778		LM 4.832			2@8' and 1@10' = 26. Posted 24 on 3/14/24. Added 2 to make this correct.	
				4/2/24	8.00	LF	Rte. N - Ste. Gen. County	LM 0.02	RT		LM 0.257	RT		1@8'
				4/2/24	16.00	LF	Rte. P - Perry County	LM 3.787	RT		LM 3.836	RT		2@8'
				4/2/24	20.00	LF	Rte. P - Perry County	LM 3.544	RT		LM 3.654	RT		2@10' each
				4/2/24	20.00	LF	Rte. T - Perry County	LM 22.575	LT		LM 22.580	LT		2@10' each
				4/2/24	20.00	LF	Rte. Z - Ste. Gen. County	LM 2.445	RT		LM 2.509	RT		2@10' each
				4/2/24	20.00	LF	Rte. Z - Ste. Gen. County	LM 3.801	LT		LM 3.899	LT		2@10' each
				4/2/24	32.00	LF	Rte. F - Ste. Gen. County	LM 0.0	LT		LM 0.122	LT		4@8' each
				4/2/24	32.00	LF	Rte. P - Perry County	LM 5.075	LT		LM 5.1	LT		4@8' each
				4/2/24	40.00	LF	Rte. T - Perry County	LM 22.803	RT		LM 22.902	RT		4@10' each
				4/2/24	40.00	LF	Rte. Z - Ste. Gen. County	LM 2.979	RT		LM 3.216	RT		4@10' each
				4/2/24	44.00	LF	Rte. O - Ste. Gen. County	LM 0.38	LT		LM 0.428	LT		3@8' and 2@10' each
				4/2/24	46.00	LF	Rte. Z - Ste. Gen. County	LM 1.941	LT		LM 2.061	LT		2@8' and 3@10' each
				4/2/24	48.00	LF	Rte. P - Perry County	LM 2.18	LT		LM 2.250	LT		6@8' each
				4/2/24	50.00	LF	Rte. K - Perry County	LM 1.562	RT		LM 1.619	RT		5@10' each
				4/2/24	62.00	LF	Rte. O - Ste. Gen. County	LM 1.066	LT		LM 1.158	LT		4@8' and 3@10' each
				4/2/24	64.00	LF	Rte. P - Perry County	LM 4.835	LT		LM 5.02	LT		8@8' each
				4/2/24	70.00	LF	Rte. K - Perry County	LM 4.171	RT		LM 4.324	RT		7@10' each
				4/2/24	70.00	LF	Rte. T - Perry County	LM 22.591	RT		LM 22.653	RT		7@10' each
				4/2/24	72.00	LF	Rte. H - St. Francois County	LM 2.608	LT		LM 2.76	LT		9@8' each
				4/2/24	72.00	LF	Rte. P - Perry County	LM 6.048	LT		LM 6.233	LT		9@8' each
				4/2/24	74.00	LF	Rte. O - Ste. Gen. County	LM 0.559	LT		LM 0.66	LT		3@8' and 5@10' each
				4/2/24	80.00	LF	Rte. E - St. Francois County	LM 9.538	LT		LM 9.859	LT		5@8' and 4@10' each
				4/2/24	80.00	LF	Rte. P - Perry County	LM 6.513	LT		LM 6.597	LT		8@10' each
				4/2/24	98.00	LF	Rte. H - St. Francois County	LM 3.998	RT		LM 4.152	RT		11@8' and 1@10' each
	4/2/24	148.00	LF	Hwy 47 - St. Francois County	LM 113.618	RT		LM 113.949	RT		6@8' and 10@10' each			
0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3/19/24	3/20/24	1.00	EA	RT 47 St. Francois County	116.855	CL			1 @ 8' Installed on 3/11		
			3/27/24	4/2/24	1.00	EA	Rte. N - Ste. Gen. County	LM 0.02	RT		LM 0.257	RT		
				4/2/24	2.00	EA	Rte. P - Perry County	LM 3.544	RT		LM 3.654	RT		
				4/2/24	2.00	EA	Rte. P - Perry County	LM 3.787	RT		LM 3.836	RT		
				4/2/24	2.00	EA	Rte. T - Perry County	LM 22.575	LT		LM 22.580	LT		
				4/2/24	2.00	EA	Rte. Z - Ste. Gen. County	LM 2.445	RT		LM 2.509	RT		
				4/2/24	2.00	EA	Rte. Z - Ste. Gen. County	LM 3.801	LT		LM 3.899	LT		
				4/2/24	4.00	EA	Rte. F - Ste. Gen. County	LM 0.0	LT		LM 0.122	LT		
				4/2/24	4.00	EA	Rte. P - Perry County	LM 5.075	LT		LM 5.1	LT		
				4/2/24	4.00	EA	Rte. T - Perry County	LM 22.803	RT		LM 22.902	RT		
				4/2/24	4.00	EA	Rte. Z - Ste. Gen. County	LM 2.979	RT		LM 3.216	RT		
				4/2/24	5.00	EA	Rte. K - Perry County	LM 1.562	RT		LM 1.619	RT		
				4/2/24	5.00	EA	Rte. O - Ste. Gen. County	LM 0.38	LT		LM 0.428	LT		
				4/2/24	5.00	EA	Rte. Z - Ste. Gen. County	LM 1.941	LT		LM 2.061	LT		
				4/2/24	6.00	EA	Rte. P - Perry County	LM 2.18	LT		LM 2.250	LT		
				4/2/24	7.00	EA	Rte. K - Perry County	LM 4.171	RT		LM 4.324	RT		
				4/2/24	7.00	EA	Rte. O - Ste. Gen. County	LM 1.066	LT		LM 1.158	LT		
				4/2/24	7.00	EA	Rte. T - Perry County	LM 22.591	RT		LM 22.653	RT		
				4/2/24	8.00	EA	Rte. O - Ste. Gen. County	LM 0.559	LT		LM 0.66	LT		
				4/2/24	8.00	EA	Rte. P - Perry County	LM 4.89	LT		LM 5.02	LT		
				4/2/24	8.00	EA		LM 6.513	LT		LM 6.597	LT		
				4/2/24	9.00	EA	Rte. E - St. Francois County	LM	LT		LM	LT		



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Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 4, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0060	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3/27/24					9.538		9.859			
				4/2/24	9.00	EA	Rte. H- St. Francois County	LM 2.608	LT	LM 2.76	LT		
				4/2/24	9.00	EA	Rte. P - Perry County	LM 6.048	LT	LM 6.233	LT		
				4/2/24	12.00	EA	Rte. H- St. Francois County	LM 3.998	RT	LM 4.152	RT		
				4/2/24	16.00	EA	Hwy 47- St. Francois County	LM 113.618	RT	LM 113.949	RT		
0070	9035069A	SHF-FLAT SHEET FLUORESCENT	3/19/24	3/20/24	3.00	SQFT	RT 47 St. Francois County	116.855	CL			1 @ 8' Installed on 3/11	
				3/27/24	4/2/24	3.00	SQFT	Rte. N- Ste. Gen. County	LM 0.02	RT	LM 0.257	RT	1@3sqft
				4/2/24	6.00	SQFT	Rte. P - Perry County	LM 3.544	RT	LM 3.654	RT	2@3sqft each	
				4/2/24	6.00	SQFT	Rte. P - Perry County	LM 3.787	RT	LM 3.836	RT	2@3sqft each	
				4/2/24	6.00	SQFT	Rte. T - Perry County	LM 22.575	LT	LM 22.580	LT	2@3sqft each	
				4/2/24	6.00	SQFT	Rte. Z- Ste. Gen. County	LM 2.445	RT	LM 2.509	RT	2@3sqft each	
				4/2/24	6.00	SQFT	Rte. Z- Ste. Gen. County	LM 3.801	LT	LM 3.899	LT	2@3sqft each	
				4/2/24	12.00	SQFT	Rte. F - Ste. Gen. County	LM 0.0	LT	LM 0.122	LT	4@3sqft each	
				4/2/24	12.00	SQFT	Rte. P - Perry County	LM 5.075	LT	LM 5.1	LT	4@3sqft each	
				4/2/24	12.00	SQFT	Rte. T - Perry County	LM 22.803	RT	LM 22.902	RT	4@3sqft Each	
				4/2/24	12.00	SQFT	Rte. Z- Ste. Gen. County	LM 2.979	RT	LM 3.216	RT	4@3sqft each	
				4/2/24	15.00	SQFT	Rte. K - Perry County	LM 1.562	RT	LM 1.619	RT	5@3sqft each	
				4/2/24	15.00	SQFT	Rte. O- Ste. Gen. County	LM 0.38	LT	LM 0.428	LT	5@3sqft each	
				4/2/24	15.00	SQFT	Rte. Z- Ste. Gen. County	LM 1.941	LT	LM 2.061	LT	5@3sqft each	
				4/2/24	18.00	SQFT	Rte. P - Perry County	LM 2.18	LT	LM 2.250	LT	6@3sqft each	
				4/2/24	21.00	SQFT	Rte. K - Perry County	LM 4.171	RT	LM 4.324	RT	7@3sqft each	
				4/2/24	21.00	SQFT	Rte. O- Ste. Gen. County	LM 1.066	LT	LM 1.158	LT	7@3sqft each	
				4/2/24	21.00	SQFT	Rte. T - Perry County	LM 22.591	RT	LM 22.653	RT	7@3sqft each	
				4/2/24	24.00	SQFT	Rte. O- Ste. Gen. County	LM 0.559	LT	LM 0.66	LT	8@3sqft each	
				4/2/24	24.00	SQFT	Rte. P - Perry County	LM 4.89	LT	LM 5.02	LT	8@3sqft each	
				4/2/24	24.00	SQFT	Rte. P - Perry County	LM 6.513	LT	LM 6.597	LT	8@3sqft each	
				4/2/24	27.00	SQFT	Rte. E- St. Francois County	LM 9.538	LT	LM 9.859	LT	9@3sqft each	
				4/2/24	27.00	SQFT	Rte. H- St. Francois County	LM 2.608	LT	LM 2.76	LT	9@3sqft each	
4/2/24	27.00	SQFT	Rte. P - Perry County	LM 6.048	LT	LM 6.233	LT	9@3sqft each					
4/2/24	36.00	SQFT	Rte. H- St. Francois County	LM 3.998	RT	LM 4.152	RT	12@3sqft each					
4/2/24	48.00	SQFT	Hwy 47- St. Francois County	LM 113.618	RT	LM 113.949	RT	16@3sqft each					

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JSE0146	0020	December 11, 2023	16	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		27.1	Route C	1.00	16.00			16.00	
			80	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.046/4.953	RT O	2.00	16.00			32.00	
		February 14, 2024		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.777	RT O	1.00	16.00		16.00		16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.937/4.986	RT O	2.00	16.00				32.00
0020 - Total												96	



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230421-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0146	0050	2 IN. PSST POST - 12 GA.	Material		1	Dec 19, 2023	SYSTEM	\$8,412.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Dec 19, 2023	SYSTEM	(\$8,412.50)				
						- Total				\$0.00		
						Material - Total				\$0.00		
				Other Item Adjustment	OTHR	8	Apr 2, 2024	lavacm1	(\$1,100.00)	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).		
					OTHR - Total				(\$1,100.00)			
						Other Item Adjustment - Total				(\$1,100.00)		
				0050 - Total						(\$1,100.00)		
				0060	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	OTHR	8	Apr 2, 2024	lavacm1	(\$880.00)	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).
											OTHR - Total	
							Other Item Adjustment - Total				(\$880.00)	
				0060 - Total						(\$880.00)		
JSE0146	0070	SHF-FLAT SHEET FLUORESCENT	Material		1	Dec 19, 2023	SYSTEM	\$20,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Dec 19, 2023	SYSTEM	(\$20,806.00)				
					- Total				\$0.00			
					Material - Total				\$0.00			
				Other Item Adjustment	OTHR	8	Apr 2, 2024	lavacm1	(\$3,030.00)	This adjustment deducts payment for 20 chevron installations placed in the wrong location. All installed at 5' from pavement edge. Payment will be made when relocated to the requested 8' from pavement edge. Rte. P - Perry County; LM 4.89 - 5.02 (8 Chevrons), LM 5.075 - 5.1 (4 Chevrons), LM 6.513 - 6.597 (8 Chevrons).		
					OTHR - Total				(\$3,030.00)			
			Other Item Adjustment - Total				(\$3,030.00)					
	0070 - Total						(\$3,030.00)					
JSE0146 - Total									(\$5,010.00)			
Overall - Total									(\$5,010.00)			



Contract Adjustments for Contract - 230421-H09

There are no contract adjustments to display for this contract.